

## Account 4512-0180

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 10/8//2011)

Amended Budget (5/15/00)	2000 Expend	Actual	2000 Reversions
--------------------------------	----------------	--------	--------------------

			<b>AA</b>
716,598	714,303	2,295	A01
0	0	0	A03
0	380	-380	A06
0	0	0	A07
15,000	12,101	2,899	A08
1,100	851	249	D09
0	0	0	A11
0	446	-446	D11
0	500	-500	A14
121,190	0	121,190	D13
0	118,881	-118,881	D18
412,656	412,656	0	E16
<b>\$ 1,266,544</b>	<b>\$ 1,260,118</b>	<b>\$ 6,426</b>	

			<b>BB</b>
0	0	0	BB
2,500	479	2,021	B01
4,500	1,705	2,795	B02
0	0	0	B04
1,000	1,217	-217	B05
0	0	0	B06
0	0	0	B10
0	1,743	-1,743	B1B
0	732	-732	BB1
0	0	0	BXX
			B11
<b>\$ 8,000</b>	<b>\$ 5,875</b>	<b>\$ 2,125</b>	

			<b>CC</b>
0	0	0	C05
<b>0</b>	<b>0</b>	<b>0</b>	

			<b>DD</b>
0	0	0	D09
0	0	0	D11
<b>0</b>	<b>0</b>	<b>0</b>	

			<b>EE</b>
40,852	30,096	10,756	E01
45,000	46,519	-1,519	E02
0	0	0	E04
0	0	0	E05
40,000	10,200	29,800	E06
			EE8
			E09
0	443	-443	E10
0	0	0	E10
0	1,144	-1,144	E12
0	4,960	-4,960	E13
0	2,799	-2,799	EE
0	3,384	-3,384	E22
			E56
<b>\$ 125,852</b>	<b>\$ 99,546</b>	<b>\$ 26,306</b>	

			<b>FF</b>
0	0	0	F03
17,793,490	17,886,926	-93,436	FF

**Personnel**

Regular salaries (inc.steps/pay award)  
Seasonal  
Stand-by  
Shift Differential  
Overtime  
Fringe Benefits \*  
Union Settlement  
Unempl. Comp. Insurance  
Reclassification  
Medicare Charge Back  
Universal Health CB  
Indirect Charges @.148

**Total Personnel****Travel and Training**

Open Order Encumbrances  
Out of State - Other  
In State  
Tuition  
Training  
Membership Dues and License fees  
Exigent Job Related Expenses  
Out of State Travel - Lodging  
Out of State Travel - Airfare  
Unknown Object Code

**Total Travel and Training****Interns**

Student Interns

**Total Interns****Fringe and Indirect****Total Fringe and Indirect****Office Supplies**

Administrative supplies  
Printing  
Central Repographic Charge Back  
Postage Chargeback  
Postage  
Telecommunications  
Software & Information Tech. Licenses  
Information Tech. Chargeback  
IT Chargeback  
Subscriptions  
Advertising Expenses  
Other  
Conferences/ Conf Incidentals  
Chargeback

**Total Office Supplies****Laboratory Supplies**

Kitchen and Dining Supplies  
Lab supplies

## ELC - Federal Grant ending 12/31/11

## Three Gra

Fiscal Year Budget	FY 09 Spending	Expended 1/1/09 - 11/01/2011
516,292	370,510	1,439,575
0		
2,435	1,092	11,635
0		
8,500	5,139	31,650
133,255	95,710	426,084
0		
0		
0		
0		
0		
78,476	57,265	217,717
<b>738,958</b>	<b>529,716</b>	<b>2,126,662</b>
8,260	1,197	9,780
5,052	411	4,008
0		
1,000	560	2,854
0		
0		
0		
0		
0		
		11
<b>14,312</b>	<b>2,168</b>	<b>16,654</b>
0		
0		
0		
0		
0		
0		
500		2,655
5,000	4,000	21,660
0		
0		
4,000		
0		
0		
0		
3,050	6,485	3,862
0		
0	700	
500		
	1,120	53,800
<b>13,050</b>	<b>12,305</b>	<b>81,977</b>
0		
55,951	52,853	87,325

---

*Encumberence*

Expended to	Future	Total
-------------	--------	-------

<i>Encumbrance</i>	<b>Grant Year Budget</b>	<b>Encumbered (open)</b>	<b>Expended to date</b>	<b>Future Committ t</b>	<b>Total Committed &amp; Exp</b>	<b>Budget less Total Com/Exp</b>
91,015	532,040	86,895	384,718	0	471,613	60,427
	0	0	0	0	0	0
600	980	0	5,302	0	5,302	-4,322
	0	0	0	0	0	0
2,500	4,507	0	11,502	0	11,502	-6,995
<b>32,865</b>	178,604	30,024	135,267	0	165,291	13,313
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>13,470</b>	78,742	12,861	56,938	0	69,799	8,943
<b>140,450</b>	<b>794,873</b>	<b>129,780</b>	<b>593,727</b>	<b>0</b>	<b>723,507</b>	71,366
	0	0	0		0	
	0	0	0	0	0	
	9,384	0	3,008	0	719	
	0	0	2,212	0	1,330	
	0	0	0	0	0	
	0	0	1,485	0	940	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
<b>0</b>	<b>9,384</b>	<b>0</b>	<b>6,712</b>	<b>0</b>	<b>2,989</b>	<b>6,395</b>
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0		0	
	0	0	0		0	
	0	0	0		0	
	0	0	0		0	
	0	0	0		0	
	0	0	0		0	
	1,112	35	2,406	0	0	
	0	0	5,951	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
	0	0	0	0	0	
17,350	64,467	18,751	17,350	0	0	
<b>17,350</b>	<b>65,579</b>	<b>28,490</b>	<b>26,698</b>	<b>0</b>	<b>55,189</b>	<b>10,391</b>
	0	0	0		0	
	0	0	0	0	0	
20,595	19,135	0	20,595	0	0	

LAB-\$92K	EPI - \$96,534 (24,568)	enc/ included in projections
-----------	----------------------------	---------------------------------

<b>92,000</b>	<b>71,966</b>	
12,982.11		4,119.32

31,782.09	1,438.47
-----------	----------

609.66

0	0	0	F06
0	0	0	F08
0	286	-286	F11
0	0	0	F16
0	0	0	F24
0	0	0	F25
0	0	0	F26
<b>\$ 17,793,490</b>	<b>\$ 17,887,211</b>	<b>\$ (93,721)</b>	
<b>0</b>	<b>0</b>	<b>0</b>	<b>GG</b>
0	0	0	G05
			<b>HH</b>
0	0	0	H04
0	0	0	H19
0	0	0	H22
0	0	0	H23
5,000	0	5,000	HH4
			H16
			H25
0	73	-73	H98
<b>\$ 5,000</b>	<b>\$ 73</b>	<b>\$ 4,927</b>	
			<b>JJ</b>
0	0	0	J14
0	0	0	J22
0	0	0	J33
150,000	150,000	0	J61
0	0	0	J98
0	0	0	J46
0	0	0	J51
0	0	0	J61
			JJ2
<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	
			<b>KK</b>
102,851	89,401	13,450	K05
			K09
<b>\$ 102,851</b>	<b>\$ 89,401</b>	<b>\$ 13,450</b>	
			<b>LL</b>
			<b>L49</b>
			<b>MM</b>
0	0	0	L06
0	0	0	L09
0	0	0	L21
0	0	0	L23
0	0	0	L25
			M01
			mM02
			M04
			MM1
			M2M
			MM3
<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	
			<b>UU</b>

Medical and Surgical Supplies  
Toiletries and Personal Supplies  
Laundry and Cleaning Supplies  
Library/Teaching Material  
Maintenance and Repair Supplies  
Maintenance and Repair Tools/Supplies  
Floor Coverings  
**Total Laboratory Supplies**

**Energy**  
Fuel for Vehicles

**Consultants**  
Advertising Agency/Media Consultants  
Management Consultants  
Planners  
Program Coordinators  
Health And Safety Services- Library Intern  
Reseachers  
Scientists/Joan Daly  
Reim Trav/ Other Exp Consult Services  
**Total Consultants**

**Operational Consultants**  
Court Rpt. Stenograp/Trans/Services  
Client, Patient and Resident Wages  
Photographic services  
Property Management  
Reimb Trav and Other Exp., Oper. Svces  
Tep Service  
Bilingual Interpreters  
Property Management  
Auxiliary Services  
**Total Operational Consultants**

**Equipment**  
K02 and K06  
Med equipment  
**Total Equipment**

**Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair**

**Medical Equipment Maintenance And Repair**  
  
**Total Maintenance And Repair**

**Contracts**  
Print, Phcopy, Micrographs LS-Purch  
Medical Eqpt - Lease - Purchase  
  
Facility Eqpt - Rental/Lease  
Office Equipment Rental/Lease

IndivProv Medical/Health Svcs  
Indiv W/Orgs Medical Health  
Purch. H&S For Client Med/Hc Rel

**TOTAL MM**

**Information Technology (IT) Expenses**

0		
0		
0		
0		
0		
0		
0		
<b>55,951</b>	<b>52,853</b>	<b>87,325</b>
0		
0		
0		
0		
0		
0		
0		16,216
0		
0		
0		
<b>0</b>	<b>0</b>	<b>16,216</b>
0		
0		
0		
0		
0		
98,529	67,977	47,213
0		
0		
0		
4,000	3,310	24,651
<b>102,529</b>	<b>71,287</b>	<b>71,863</b>
		24,664
4,000	12,203	
<b>4,000</b>	<b>12,203</b>	<b>24,664</b>
0		
0		
0		
0		
<b>0</b>	<b>0</b>	
0		
0		
0		
0		
0		
28,195		
0		
0		
0		
0		
0		
0		
0		
<b>28,195</b>	<b>0</b>	
0		
0		



#REF!	#REF!	#REF!
20,433,559		
<b>4,646</b>		

09 Budget/Awd #1	\$	407,914.00
09 Budget/Awd #2	\$	640,723.00
10 Budget/Awd #1		337,506.00
10 Budget/Awd #2 (5/13/10)		<u>674,418.00</u>
		2,060,561.00
FY 11 Award #1 (Dec)		164,349.00
FY 11 Award #2 (March)		232,193.00
FY 11 Award #3 (August 2011)		<u>515,769.00</u>
		912,311.00
		<u>2,972,872.00</u>

Balance from prior fiscal periods  
FY 09 & 10 Lab

Folk\_OIG\_PRR\_016277

		0	0	0	0	0	
		0	0	0	0	0	
		4,200	0	0	0	0	
		0	0	0	0	0	
		0	306	0	0	0	
		0	2,213	2,823	0	0	
		0	0	0	0	0	
		0	0	12,327	0	0	
0		4,200	2,519	15,150	0	17,669	-13,469
244,459		896,710	160,789	663,140	0	820,206	76,504
		0	0	0		0	0
		#REF!	0	0		0	0
		#REF!	0	0		0	0
		0	0	0		0	0
196,725						90,706	
						106,018.55	

64,840.61

14,177.28

25.36

92,000 15,601.00 left to budget

97,000 Stockroom, Isis

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>								
		A01	Regular salaries (Harris)		54,520	13,064		42,310		55,373	
		A03	Seasonal							0	
		A06	Stand-by							0	
		A07	Shift Differential							0	
		A08	Overtime							0	
		D09	Fringe Benefits		18,390	4,562	0	14,876		19,438	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		8,069	1,933	0	6,262		8,195	
			<b>Total Personnel</b>		<b>\$ 80,979</b>	<b>\$ 19,559</b>	<b>\$ -</b>	<b>\$ 63,448</b>	<b>\$ -</b>	<b>83,006</b>	<b>\$ (2,028)</b>
		<b>BB</b>	<b>Travel and Training</b>								
		BB	Open Order Encumbrances							0	
		B01	Out of State - Other								
		B02	In State								
		B04	Tuition								
		B05	Training								
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11									
			<b>Total Travel and Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>CC</b>	<b>Interns</b>								
		C05	Student Interns								
			<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>								
		D09									
		D11									
			<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback								
			<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>FF</b>	<b>Laboratory Supplies</b>								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies								
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								





		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			<b>Total Laboratory Supplies</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>GG</b>	<b>Energy</b>									
		G05	Fuel for Vehicles									
		<b>HH</b>	<b>Consultants</b>									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			<b>Total Consultants</b>									
		<b>JJ</b>	<b>Operational Consultants</b>									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			<b>Total Operational Consultants</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>KK</b>	<b>Equipment</b>									
		KK	IT									
		K09	Med equipment									
			<b>Total Equipment</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
		L49	Medical Equipment Maintenance And Repair									
			<b>Total Maintenance And Repair</b>									
		<b>MM</b>	<b>Contracts</b>									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			<b>TOTAL MM</b>									
		<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									



			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				<b>TOTAL UU</b>							\$ -	\$ -
			<b>TOTAL</b>			<b>80,979</b>	<b>19,559</b>	<b>0</b>	<b>63,448</b>	<b>0</b>	<b>83,006</b>	<b>-2,028</b>

			<b>SPENDING PLAN TOTAL</b>			#REF!	#REF!
			<b>DIFFERENCE</b>			#REF!	#REF!
					award		79,555
							-1,423.56


Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>								
		A01	Regular salaries (Sennott, Connolly, Chiorean)		108,147	22,383		64,344		86,727	
		A03	Seasonal							0	
		A06	Stand-by					2,765		2,765	
		A07	Shift Differential							0	
		A08	Overtime					2,242		2,242	
		D09	Fringe Benefits		36,478	7,497	0	22,623	0	30,120	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		16,006	3,313	0	9,523	0	12,836	
			<b>Total Personnel</b>		<b>\$ 160,631</b>	<b>\$ 33,193</b>	<b>\$ -</b>	<b>\$ 101,497</b>	<b>\$ -</b>	<b>134,690</b>	<b>\$ 25,941</b>
		<b>BB</b>	<b>Travel and Training</b>								
		BB	Open Order Encumbrances							0	
		B01	Out of State - Other		1,500						
		B02	In State								
		B04	Tuition								
		B05	Training								
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11									
			<b>Total Travel and Training</b>		<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>CC</b>	<b>Interns</b>								
		C05	Student Interns								
			<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>								
		D09									
		D11									
			<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback								
			<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>FF</b>	<b>Laboratory Supplies</b>								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies		4,175			134			
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								

[illegible]

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			<b>Total Laboratory Supplies</b>		\$ 4,175	\$ -	\$ -	\$ 134	\$ -	\$ 134	\$ 4,041	
		<b>GG</b>	<b>Energy</b>									
		G05	Fuel for Vehicles									
		<b>HH</b>	<b>Consultants</b>									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			<b>Total Consultants</b>									
		<b>JJ</b>	<b>Operational Consultants</b>									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>KK</b>	<b>Equipment</b>									
		KK	IT									
		K09	Med equipment									
			<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
		<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
		L49	Medical Equipment Maintenance And Repair									
			<b>Total Maintenance And Repair</b>									
		<b>MM</b>	<b>Contracts</b>									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			<b>TOTAL MM</b>									
		<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]



			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05				306					
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair				12,327				
				TOTAL UU			\$ 306	\$ 12,327		\$ 12,633	\$ (12,633)	
			TOTAL			166,306	33,499	0	113,958	0	147,457	18,849

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!
				award		155,383
						-10,922.74

F05 includes Norwalk unit 5244


Cell: G6

Comment: AMcNamara:

Sennott savings

22,896 + fringe & indirect total

\$34,335

Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>								
		A01	Regular salaries (inc.steps/pay award)							0	
		A03	Seasonal							0	
		A06	Stand-by							0	
		A07	Shift Differential							0	
		A08	Overtime							0	
		D09	Fringe Benefits				0	0	0	0	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		0		0	0	0	0	
			<b>Total Personnel</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -
		<b>BB</b>	<b>Travel and Training</b>								
		BB	Open Order Encumbrances							0	
		B01	Out of State - Other								
		B02	In State								
		B04	Tuition								
		B05	Training								
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11									
			<b>Total Travel and Training</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>CC</b>	<b>Interns</b>								
		C05	Student Interns								
			<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>								
		D09									
		D11									
			<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback								
			<b>Total Office Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FF</b>	<b>Laboratory Supplies</b>								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies		5,500						
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								



		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			<b>Total Laboratory Supplies</b>		\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	
		<b>GG</b>	<b>Energy</b>									
		G05	Fuel for Vehicles									
		<b>HH</b>	<b>Consultants</b>									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			<b>Total Consultants</b>									
		<b>JJ</b>	<b>Operational Consultants</b>									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services		1,500							
			<b>Total Operational Consultants</b>		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	
		<b>KK</b>	<b>Equipment</b>									
		KK	IT									
		K09	Med equipment									
			<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
		L49	Medical Equipment Maintenance And Repair									
			<b>Total Maintenance And Repair</b>									
		<b>MM</b>	<b>Contracts</b>									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			<b>TOTAL MM</b>									
		<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				<b>TOTAL UU</b>							\$ -	\$ -
			<b>TOTAL</b>			7,000	0	0	0	0	0	7,000

			<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!
			<b>DIFFERENCE</b>		#REF!	#REF!




Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>								
		A01	Regular salaries (Bolstorff)		27,900	2,261		7,458		9,719	
		A03	Seasonal							0	
		A06	Stand-by					158		158	
		A07	Shift Differential							0	
		A08	Overtime					1,054		1,054	
		D09	Fringe Benefits		9,411	789	0	2,622	0	3,412	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		4,129	335	0	1,104	0	1,438	
			<b>Total Personnel</b>		<b>\$ 41,440</b>	<b>\$ 3,385</b>	<b>\$ -</b>	<b>\$ 12,396</b>	<b>\$ -</b>	<b>15,781</b>	<b>\$ 25,659</b>
		<b>BB</b>	<b>Travel and Training</b>								
		BB	Open Order Encumbrances							0	
		B01	Out of State - Other					700			
		B02	In State								
		B04	Tuition								
		B05	Training					195			
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11									
			<b>Total Travel and Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>CC</b>	<b>Interns</b>								
		C05	Student Interns								
			<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>								
		D09									
		D11									
			<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>								
		E01	Administrative supplies		112						
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback		75						
			<b>Total Office Supplies</b>		<b>\$ 187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187</b>
		<b>FF</b>	<b>Laboratory Supplies</b>								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies								
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								

[illegible]

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			<b>Total Laboratory Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>GG</b>	<b>Energy</b>									
		G05	Fuel for Vehicles									
		<b>HH</b>	<b>Consultants</b>									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			<b>Total Consultants</b>		\$ -		\$ -		\$ -			
		<b>JJ</b>	<b>Operational Consultants</b>									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>KK</b>	<b>Equipment</b>									
		KK	IT									
		K09	Med equipment									
			<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
		L49	Medical Equipment Maintenance And Repair									
			<b>Total Maintenance And Repair</b>									
		<b>MM</b>	<b>Contracts</b>									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			<b>TOTAL MM</b>									
		<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				<b>TOTAL UU</b>							\$ -	\$ -
			<b>TOTAL</b>			41,627	3,385	0	13,290	0	15,781	25,846

			<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!
			<b>DIFFERENCE</b>		#REF!	#REF!


Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

					Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			<b>AA</b>	<b>Personnel</b>								
			A01	Regular salaries (Corken, LeClair)		115,394	26,979		88,243		115,222	
			A03	Seasonal							0	
			A06	Stand-by					630		630	
			A07	Shift Differential							0	
			A08	Overtime					1,524		1,524	
			D09	Fringe Benefits		38,922	9,421	0	31,026		40,447	
			A11	Union Settlement							0	
			D11	Unempl. Comp. Insurance							0	
			A14	Reclassification							0	
			D13	Medicare Charge Back							0	
			D18	Universal Health CB							0	
			E16	Indirect Charges		17,078	3,993	0	13,060		17,053	
				<b>Total Personnel</b>		<b>\$ 171,395</b>	<b>\$ 40,394</b>	<b>\$ -</b>	<b>\$ 134,482</b>	<b>\$ -</b>	<b>174,876</b>	<b>\$ (3,481)</b>
			<b>BB</b>	<b>Travel and Training</b>								
			BB	Open Order Encumbrances							0	
			B01	Out of State - Other								
			B02	In State					44			
			B04	Tuition								
			B05	Training								
			B06	Membership Dues and License fees								
			B10	Exigent Job Related Expenses								
			B1B	Out of State Travel - Lodging								
			BB1	Out of State Travel - Airfare								
			BXX	Unknown Object Code								
			B11									
				<b>Total Travel and Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>CC</b>	<b>Interns</b>								
			C05	Student Interns								
				<b>Total Interns</b>								
			<b>DD</b>	<b>Fringe and Indirect</b>								
			D09									
			D11									
				<b>Total Fringe and Indirect</b>								
			<b>EE</b>	<b>Office Supplies</b>								
			E01	Administrative supplies								
			E02	Printing								
			E04	Central Repographic Charge Back								
			E05	Postage Chargeback								
			E06	Postage								
			EE8	Telecommunications								
			E09	Software & Information Tech. Licenses								
			E10	Information Tech. Chargeback								
			E10	IT Chargeback								
			E12	Subscriptions								
			E13	Advertising Expenses								
			EE	Other								
			E22	Conferences/ Conf Incidentals								
			E56	Chargeback		461						
				<b>Total Office Supplies</b>		<b>\$ 461</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 461</b>
			<b>FF</b>	<b>Laboratory Supplies</b>								
			F03	Kitchen and Dining Supplies								
			FF	Lab supplies					17,113			
			F06	Medical and Surgical Supplies								
			F08	Toiletries and Personal Supplies								



[illegible]

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			<b>Total Laboratory Supplies</b>		\$ -	\$ -	\$ -	\$ 17,113	\$ -	\$ 17,113	\$ (17,113)	
		<b>GG</b>	<b>Energy</b>									
		G05	Fuel for Vehicles									
		<b>HH</b>	<b>Consultants</b>									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			<b>Total Consultants</b>									
		<b>JJ</b>	<b>Operational Consultants</b>									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>KK</b>	<b>Equipment</b>									
		KK	IT									
		K09	<b>LL Equip Maint</b>									
			<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
		L49	Medical Equipment Maintenance And Repair									
			<b>Total Maintenance And Repair</b>									
		<b>MM</b>	<b>Contracts</b>									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			<b>TOTAL MM</b>									
		<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				<b>TOTAL UU</b>							\$ -	\$ -
			<b>TOTAL</b>			<b>171,856</b>	<b>40,394</b>	<b>0</b>	<b>151,639</b>	<b>0</b>	<b>191,988</b>	<b>-20,132</b>

			<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!
			<b>DIFFERENCE</b>		#REF!	#REF!


**Fiscal Report for period ending 08/15/2011** (personnel and associated costs through 07/30/2011)

					Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			<b>AA</b>	<b>Personnel</b>								
			A01	Personnel		58,710	8,408		27,292		35,700	
			A03	Seasonal							0	
			A06	Stand-by							0	
			A07	Shift Differential							0	
			A08	Overtime							0	
			D09	Fringe Benefits		19,803	2,936	0	9,596		12,532	
			A11	Union Settlement							0	
			D11	Unempl. Comp. Insurance							0	
			A14	Reclassification							0	
			D13	Medicare Charge Back							0	
			D18	Universal Health CB							0	
			E16	Indirect Charges		8,689	1,244	0	4,039		5,284	
				<b>Total Personnel</b>		<b>\$ 87,202</b>	<b>\$ 12,588</b>	<b>\$ -</b>	<b>\$ 40,927</b>	<b>\$ -</b>	<b>53,515</b>	<b>\$ 33,687</b>
			<b>BB</b>	<b>Travel and Training</b>								
			BB	Open Order Encumbrances							0	
			B01	Out of State - Other		6,501			1,590			
			B02	In State					714			
			B04	Tuition								
			B05	Training					350			
			B06	Membership Dues and License fees								
			B10	Exigent Job Related Expenses								
			B1B	Out of State Travel - Lodging								
			BB1	Out of State Travel - Airfare								
			BXX	Unknown Object Code								
			B11						7			
				<b>Total Travel and Training</b>		<b>\$ 6,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,660</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>CC</b>	<b>Interns</b>								
			C05	Student Interns								
				<b>Total Interns</b>								
			<b>DD</b>	<b>Fringe and Indirect</b>								
			D09									
			D11									
				<b>Total Fringe and Indirect</b>								
			<b>EE</b>	<b>Office Supplies</b>								
			E01	Administrative supplies		1,000						
			E02	Printing								
			E04	Central Repographic Charge Back								
			E05	Postage Chargeback								
			E06	Postage								
			EE8	Telecommunications								
			E09	Software & Information Tech. Licenses								
			E10	Information Tech. Chargeback								
			E10	IT Chargeback								
			E12	Subscriptions								
			E13	Advertising Expenses								
			EE	Other								
			E22	Conferences/ Conf Incidentals								
			E56	Chargeback		60,519	18,751		16,527.37			
				<b>Total Office Supplies</b>		<b>\$ 61,519</b>	<b>\$ 18,751</b>	<b>\$ -</b>	<b>\$ 16,527</b>	<b>\$ -</b>	<b>\$ 35,278</b>	<b>\$ 26,241</b>
			<b>FF</b>	<b>Laboratory Supplies</b>								
			F03	Kitchen and Dining Supplies								
			FF	Lab supplies								
			F06	Medical and Surgical Supplies								
			F08	Toiletries and Personal Supplies								



		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			<b>Total Laboratory Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>GG</b>	<b>Energy</b>									
		G05	Fuel for Vehicles									
		<b>HH</b>	<b>Consultants</b>									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			<b>Total Consultants</b>									
		<b>JJ</b>	<b>Operational Consultants</b>									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>KK</b>	<b>Equipment</b>									
		KK	IT									
		K09	Med equipment									
			<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
		L49	Medical Equipment Maintenance And Repair									
			<b>Total Maintenance And Repair</b>									
		<b>MM</b>	<b>Contracts</b>									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			<b>TOTAL MM</b>									
		<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									



[illegible]

		U03	Software And Information Tech. (IT) Licenses		4,200						
		U04	Information Technology (IT) Chargeback								
		U05	IT Professional								
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
			TOTAL UU		\$ 4,200	\$ -	\$ -	\$ -		\$ -	\$ 4,200
			TOTAL		159,422	31,339	0	60,114	0	88,793	70,629

		SPENDING PLAN TOTAL		#REF!	#REF!
		DIFFERENCE		#REF!	#REF!


Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>								
		A01	Regular salaries (Elson)		58,932	13,801		45,078		58,879	
		A03	Seasonal							0	
		A06	Stand-by					770		770	
		A07	Shift Differential							0	
		A08	Overtime					2,176		2,176	
		D09	Fringe Benefits		19,878	4,819	0	15,850		20,669	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		8,722	2,042	0	6,672		8,714	
			<b>Total Personnel</b>		<b>\$ 87,532</b>	<b>\$ 20,662</b>	<b>\$ -</b>	<b>\$ 70,545</b>	<b>\$ -</b>	<b>91,208</b>	<b>\$ (3,676)</b>
		<b>BB</b>	<b>Travel and Training</b>								
		BB	Open Order Encumbrances							0	
		B01	Out of State - Other		1,383						
		B02	In State					124			
		B04	Tuition								
		B05	Training								
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11									
			<b>Total Travel and Training</b>		<b>\$ 1,383</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>CC</b>	<b>Interns</b>								
		C05	Student Interns								
			<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>								
		D09									
		D11									
			<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback		2,196						
			<b>Total Office Supplies</b>		<b>\$ 2,196</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,196</b>
		<b>FF</b>	<b>Laboratory Supplies</b>								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies		9,460			3,348			
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								



		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			<b>Total Laboratory Supplies</b>		\$ 9,460	\$ -	\$ -	\$ 3,348	\$ -	\$ 3,348	\$ 6,112	
		<b>GG</b>	<b>Energy</b>									
		G05	Fuel for Vehicles									
		<b>HH</b>	<b>Consultants</b>									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			<b>Total Consultants</b>									
		<b>JJ</b>	<b>Operational Consultants</b>									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services		2,038							
			<b>Total Operational Consultants</b>		\$ 2,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,038	
		<b>KK</b>	<b>Equipment</b>									
		KK	IT									
		K09	Med equipment									
			<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
		L49	Medical Equipment Maintenance And Repair									
			<b>Total Maintenance And Repair</b>									
		<b>MM</b>	<b>Contracts</b>									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			<b>TOTAL MM</b>									
		<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05	IT Professionals								
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				<b>TOTAL UU</b>		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
			<b>TOTAL</b>			<b>102,609</b>	<b>20,662</b>	<b>0</b>	<b>74,018</b>	<b>0</b>	<b>94,556</b>	<b>8,053</b>

			<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!
			<b>DIFFERENCE</b>		#REF!	#REF!
				award		99,000
						-3,608.70




Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>								
		A01	Regular salaries (Fleming, Osborne, Vostok)		108,437			109,993		109,993	
		A03	Seasonal							0	
		A06	Stand-by		980			980		980	
		A07	Shift Differential							0	
		A08	Overtime		4,507			4,507		4,507	
		D09	Fringe Benefits		35,723			38,674		38,674	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		16,049			16,279		16,279	
			<b>Total Personnel</b>		<b>\$ 165,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,432</b>	<b>\$ -</b>	<b>170,432</b>	<b>\$ (4,736)</b>
		<b>BB</b>	<b>Travel and Training</b>								
		BB	Open Order Encumbrances							0	
		B01	Out of State - Other					719		719	
		B02	In State					1,330		1,330	
		B04	Tuition							0	
		B05	Training					940		940	
		B06	Membership Dues and License fees							0	
		B10	Exigent Job Related Expenses							0	
		B1B	Out of State Travel - Lodging							0	
		BB1	Out of State Travel - Airfare							0	
		BXX	Unknown Object Code							0	
		B11								0	
			<b>Total Travel and Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,989</b>	<b>\$ -</b>	<b>2,989</b>	<b>\$ (2,989)</b>
		<b>CC</b>	<b>Interns</b>								
		C05	Student Interns								
			<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>								
		D09									
		D11									
			<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>								
		E01	Administrative supplies			35		2,406			
		E02	Printing					5,951			
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions			9,704		992			
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback		1,216			823			
			<b>Total Office Supplies</b>		<b>\$ 1,216</b>	<b>\$ 9,740</b>	<b>\$ -</b>	<b>\$ 10,171</b>	<b>\$ -</b>	<b>19,911</b>	<b>\$ (18,695)</b>
		<b>FF</b>	<b>Laboratory Supplies</b>								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies								
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								

[illegible]

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			<b>Total Laboratory Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>GG</b>	<b>Energy</b>									
		G05	Fuel for Vehicles									
		<b>HH</b>	<b>Consultants</b>									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			<b>Total Consultants</b>									
		<b>JJ</b>	<b>Operational Consultants</b>									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service					259				
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ 259	\$ -	\$ 259	\$ (259)	
		<b>KK</b>	<b>Equipment</b>									
		K05	Office Equip									
		K09	Med equipment									
			<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
		L49	Medical Equipment Maintenance And Repair									
			<b>Total Maintenance And Repair</b>									
		<b>MM</b>	<b>Contracts</b>									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			<b>TOTAL MM</b>									
		<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05	IT Professional								
			U07	Information Technology (IT) Equipment Purchase			2,213		2,823			
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU		\$ -	\$ 2,213	\$ -	\$ 2,823	\$ -	\$ 5,035	\$ (5,035)
			TOTAL			166,912	11,952	0	186,673	0	198,625	-31,713

			<b>SPENDING PLAN TOTAL</b>			#REF!	#REF!
			<b>DIFFERENCE</b>			#REF!	#REF!


Cell: G57

Comment: IT and PR charges less per adjustment to 100%

Cell: I130

Comment: AMcNamara:

MESA software lab and cd

Move from MM